

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Public Services – Treasuries and Accounts Department – Administrative Sanction for Rs 40,95,000/- for undertakings repairs to the District Treasuries/Sub-Treasuries — Accorded - Orders – Issued.

FINANCE (ADMN.I) DEPARTMENT

G.O.Rt.No. 2538

Dated: 30-05-2009.
Read the following:-

Ref: - DTA Lr.No.F2/6079/2009,dt.15.5.2009.

ORDER: -

In the reference cited, the Director of Treasuries and Accounts has furnished the estimates for repairs to the following District Treasuries/Sub-Treasuries duly approved by the concerned E.E. (R&B) and requested to issue administrative sanction and to issue Budget Release Order for Rs.40,95,000/- **(Rupees Forty lakhs ninety five thousand only)** under Head of Account 2059.Public Works – 01.Office Buildings - M.H.053 Maintenance and Repairs - SH (17) Buildings of Treasuries - 270 Minor Works - 271 Other Expenditure (Non-Plan) for the Financial year 2009-10.

Sl.No.	District	Name of the Treasury	Amount
1	Kurnool	Sub-Treasury, Allagadda	2,65,000/-
2		Sub-Treasury, Koilakunta.	8,00,000/-
3		Sub-Treasury, Aluru	2,50,000/-
4		Sub-Treasury, Nadyal	7,00,000/-
5		Sub-Try, Gudur	4,25,000/-
6	Vijayanagaram	Sub-Treasury, Kothavalasa	3,20,000/-
7	Warangal	District Treasury, Warangal	5,35,000/-
8	Kadapa	Sub-Treasury, Proddatur	90,000/-
9	Prakasam	Sub-Treasury, Podili	3,00,000/-
10	Srikakulam	District Treasury Office, Srikakulam	4,10,000/-
		Total	40,95,000/-

2. The DTA has also informed that the Government have issued administrative sanction in respect of Sub-Treasury Podili for Rs.5.00 lakhs and District Treasury Office, Srikakulam for Rs.3.88 lakhs. Regarding building repairs to the Sub-Treasury Podili the work has been completed to the extent of Rs.4,42,394/- from the sanctioned amount during the financial year 2008-09 and the E.E, R&B Kanigiri has informed that the sanctioned amount is not fit for repairs and gave an estimate for balance work for Rs.3.00 lakhs. Regarding the District Treasury building repairs at Srikakulam, the Deputy Director, District Treasury, Srikakulam has informed that the R&B authorities have expressed their inability to complete the repairs before 31-03-08. After releasing the funds during the year 2008-09, the Deputy E.E has inspected the District Treasury Building and issued revised estimates for Rs.4.10 lakhs due to enhanced costs of the building material.

3 Government, after careful examination of the proposal of the Director of Treasuries and Accounts hereby accord administrative sanction for under taking repairs to the following buildings of District Treasury / Sub-Treasuries, and for incurring an expenditure for Rs.40,95,000/- (**Rupees Forty lakhs Ninety five thousand only**) under Head of Account 2059.Public Works – 01.Office Buildings - M.H.053 Maintenance and Repairs - SH (17) Buildings of Treasuries - 270 Minor Works - 271 Other Expenditure (Non-Plan) for the Financial year 2009-10.

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		Total	40,95,000/-

4. The expenditure sanctioned at para 3 above shall be met from the funds provided in BE 2009-10 under Head of Account 2059.Public Works – 01.Office Buildings - M.H.053 Maintenance and Repairs - SH (17) Buildings of Treasuries - 270 Minor Works - 271 Other Expenditure (Non-Plan) for the Financial year 2009-10.

5. The Director of Treasuries and Accounts, Hyderabad shall take further action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. SAMEER SHARMA
SECRETARY TO GOVERNMENT (FP)

To
The Director of Treasuries and Accounts, A.P., Hyderabad.
Copy to Finance (TFR/DMC) Department.
Copy to Pay and Accounts Officer, A.P., Hyderabad.
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER